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Your Independent* Investment Advisor

GREENWOOD GEARHART INC
PO BOX 4278
FAYETTEVILLE AR 72702-4278

(479)521-5353

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Mail To

SINGLE PARENT SCHOLARSHIP FUND
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

Account Of

SINGLE PARENT SCHOLARSHIP FUND
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

For Your Information

Important update:

- This new section of your statement will be regularly updated to include important and helpful account information as soon as it's available.
- Thank you for the opportunity to serve you.

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 65,769.77
Total Investments Long	\$ 730,818.23
Total Investments Short	\$ 0.00
Total Account Value	\$ 796,588.00

Change in Account Value

Starting Account Value	\$ 788,380.11
Transactions & Income	\$ (8.50)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 8,216.39
Ending Account Value	\$ 796,588.00

Rate Summary

Bank Sweep: Interest rate as of 04/30 ²	0.15%
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
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04/30-00000-CSCB0902-090736 *

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Advisor Services serves independent investment advisors and includes the custody, trading and support services of Schwab. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account and has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation and requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the

statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.

If, on any given day, the accrued daily dividend

for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans feature.

IN CASE OF ERRORS OR DISCREPANCIES:

If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT Contact Information: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the client advocacy team, 211 Main St. San Francisco, CA 94105, USA.

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(1017-7MAX)



Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	7.43	39.99
Cash Dividends	1,622.62	4,371.09
Certificate of Deposit Interest	169.86	994.23
Municipal Bond Interest	165.25	165.25
Total Income	1,965.16	5,570.56
Accrued Interest Paid - Federally Taxable⁴	(111.22)	(272.80)

⁴ Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	54.00	81.00
BANK SWEEP ^{X,Z}	63,825.71	65,688.77

Description	Symbol	Quantity	Price	Market Value
Investments				
NATIONAL FUEL GAS 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 5.0535%		10,000.0000	102.89880	10,289.88
NEWARK NJ 3.305%21 GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.3687%		10,000.0000	98.10900	9,810.90
LITTLE ROCK ARK POR 3%23 PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.08718%		10,000.0000	97.17600	9,717.60
WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 SIOUX FALLS SD CURRENT YIELD 1.25031%		100,000.0000	99.97490	99,974.90
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 SIOUX FALLS SD CURRENT YIELD 1.50314%		50,000.0000	99.79100	49,895.50
A O N PLC F CLASS A	AON	100.0000	142.47000	14,247.00
A T & T INC	T	300.0000	32.70000	9,810.00
APPLE INC	AAPL	75.0000	165.26000	12,394.50
BANK OF NY MELLON CO	BK	250.0000	54.51000	13,627.50
BOEING CO	BA	35.0000	333.56000	11,674.60
CATERPILLAR INC	CAT	50.0000	144.36000	7,218.00
CHEVRON CORPORATION	CVX	130.0000	125.11000	16,264.30
CISCO SYSTEMS INC	CSCO	300.0000	44.29000	13,287.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
CONOCOPHILLIPS	COP	300.0000	65.50000	19,650.00
CORNING INC	GLW	300.0000	27.02000	8,106.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	141.96000	14,196.00
DOWDUPONT INC	DWDP	125.0000	63.24000	7,905.00
EXXON MOBIL CORP	XOM	200.0000	77.75000	15,550.00
FAIRFAX FINANCIAL HL F	FRFHF	15.0000	553.51970	8,302.80
FEDEX CORPORATION	FDX	75.0000	247.20000	18,540.00
FORTUNE BRANDS HM&S	FBHS	200.0000	54.69000	10,938.00
FRANKLIN RESOURCES	BEN	200.0000	33.64000	6,728.00
GENERAL ELECTRIC CO	GE	800.0000	14.07000	11,256.00
GENERAL MOTORS CO	GM	200.0000	36.74000	7,348.00
HOME DEPOT INC	HD	100.0000	184.80000	18,480.00
IBM CORP	IBM	100.0000	144.96000	14,496.00
JACOBS ENGINEERING	JEC	200.0000	58.09000	11,618.00
JOHNSON & JOHNSON	JNJ	100.0000	126.49000	12,649.00
KONINKLIJKE PHILIPS F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	42.22000	8,444.00
KRAFT HEINZ COMPANY	KHC	100.0000	56.38000	5,638.00
L V M H MOET F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	69.43000	20,829.00
LIBERTY LATIN AMER CLASS A	LILA	400.0000	18.40000	7,360.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	29.52000	7,380.00
LOEWS CORPORATION	L	375.0000	52.46000	19,672.50
LOWES COMPANIES INC	LOW	100.0000	82.43000	8,243.00
MERCK & CO INC	MRK	250.0000	58.87000	14,717.50
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	100.0000	76.69000	7,669.00
ORACLE CORPORATION	ORCL	250.0000	45.67000	11,417.50
PEPSICO INCORPORATED	PEP	100.0000	100.94000	10,094.00
PFIZER INCORPORATED	PFE	400.0000	36.61000	14,644.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	69.90000	13,980.00
STRYKER CORP	SYK	50.0000	169.42000	8,471.00
TRINITY INDUSTRIES	TRN	350.0000	31.87000	11,154.50

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	57.12000	17,136.00
UNION PACIFIC CORP	UNP	100.0000	133.63000	13,363.00
UNITED TECHNOLOGIES	UTX	135.0000	120.15000	16,220.25
WALGREENS BOOTS ALLI	WBA	250.0000	66.45000	16,612.50
WALT DISNEY CO	DIS	150.0000	100.33000	15,049.50
WELLS FARGO BK N A	WFC	250.0000	51.96000	12,990.00
ZIMMER BIOMET HLDGS	ZBH	50.0000	115.17000	5,758.50
Total Account Value				796,588.00

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
04/02	04/02	Qualified Dividend	FEDEX CORPORATION: FDX			37.50
04/02	04/01	Bond Interest	NEWARK NJ 3.305%21 GO UTX DUE 04/01/21			165.25
04/02	03/30	Qualified Dividend	PEPSICO INCORPORATED: PEP			80.50
04/02	03/30	Qualified Dividend	UNION PACIFIC CORP: UNP			73.00
04/03	04/03	Advisor Fee*	TO ADVISOR			(1,971.86)
04/06	04/06	Qualified Dividend	MERCK & CO INC: MRK			120.00
04/10	04/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			63.70
04/10	04/10	CD Interest	WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18			106.16
04/11	04/11	Qualified Dividend	DIAGEO PLC F SPONSORED ADR: DEO			140.02
04/11	04/11	ADR Pass Thru Fee	DIAGEO PLC F SPONSORED ADR: DEO			(1.00)
04/12	04/12	Qualified Dividend	FRANKLIN RESOURCES: BEN			46.00
04/12	04/12	Spec Qual Div	FRANKLIN RESOURCES: BEN			600.00
04/16	04/15	Bank Interest ^{X,Z}	BANK INT 031618-041518 SCHWAB BANK			7.43
04/25	04/25	Qualified Dividend	CISCO SYSTEMS INC: CSCO			99.00
04/25	04/25	Qualified Dividend	GENERAL ELECTRIC CO: GE			96.00
04/25	04/25	Qualified Dividend	NOVARTIS AG F SPONSORED ADR: NVS			293.65
04/25	04/25	Foreign Tax Paid	NOVARTIS AG F SPONSORED ADR: NVS			(44.05)
04/25	04/25	ADR Pass Thru Fee	NOVARTIS AG F SPONSORED ADR: NVS			(0.80)
04/30	04/30	Qualified Dividend	STRYKER CORP: SYK			23.50
04/30	04/30	Qualified Dividend	TRINITY INDUSTRIES: TRN			45.50
04/30	04/30	Qualified Dividend	ZIMMER BIOMET HLDGS: ZBH			12.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Transaction Detail (continued)

Investments Activity

04/02	03/28	Bought Prime	NATIONAL FUEL GAS 5.2%25 DUE 07/15/25 With accrued interest of \$111.22 Includes \$25.00 Schwab Prime Broker Fee	10,000.0000	105.7230	(10,708.52)
04/10	04/06	Sold	J M SMUCKER CO: SJM	(100.0000)	126.1232	12,607.08

Bank Sweep Activity

			Opening Balance ^{X,Z} : 63,825.71	
<i>Trans</i>				
Date	Transaction	Description	Withdrawal	Deposit
04/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		54.00
04/03	Auto Transfer	BANK TRANSFER TO BROKERAGE	10,352.27	
04/04	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,971.86	
04/09	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		120.00
04/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		12,776.94
04/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		139.02
04/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		646.00
04/15	Interest Paid ^{X,Z}	BANK INTEREST		7.43
04/26	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		443.80
Total Activity			12,324.13	14,187.19
			Ending Balance^{X,Z}: 65,688.77	

Bank Sweep: Interest rate as of 04/30/18 was 0.15%. Your interest period was 03/16/18 - 04/15/18. ^Z

Dividends Pending

<i>Payable</i>						
Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
05/01	Qualified Dividend	A T & T INC	300.0000	0.5000		150.00
05/01	Qualified Dividend	ORACLE CORPORATION	250.0000	0.1900		47.50
05/09	Qualified Dividend	LOWES COMPANIES INC	100.0000	0.4100		41.00
05/19	Qualified Dividend	CATERPILLAR INC	50.0000	0.7800		39.00

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- * You have authorized Schwab to pay your advisor's fees from your account. It is your responsibility to verify the accuracy of the fees. Schwab has no obligation to review or monitor these fees. Contact your Investment Advisor if you have questions.

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